

PUBLIC WORKS

BUDGET UNIT: GLEN HELEN AMPHITHEATER (SGH CAO)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to abate the cost of the facility's debt service payment. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	840,791	910,067	862,650	1,126,417
Total Revenue	802,483	903,000	895,000	1,087,000
Fund Balance		7,067		39,417

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Glen Helen Amphitheater
FUND: Special Revenue SGH CAO

FUNCTION: Rec & Cultural Services
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
Appropriation					
Services and Supplies	-	47,417	-	-	47,417
Transfers	862,650	862,650	-	-	862,650
Total Appropriation	862,650	910,067	-	-	910,067
Revenue					
Use of Money & Prop	895,000	903,000	-	-	903,000
Other Revenue	-	-	-	-	-
Total Revenue	895,000	903,000	-	-	903,000
Fund Balance		7,067	-	-	7,067

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Glen Helen Amphitheater
FUND: Special Revenue SGH CAO

FUNCTION: Rec & Cultural Services
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G	H	I	J	K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget	Restoration	Budget
	(Adjusted)						
Appropriation							
Services and Supplies	47,417	106,900	154,317	-	154,317	-	154,317
Transfers	862,650	109,450	972,100	-	972,100	-	972,100
Total Appropriation	910,067	216,350	1,126,417	-	1,126,417	-	1,126,417
Revenue							
Use of Money & Prop	903,000	72,000	975,000	-	975,000	-	975,000
Other Revenue	-	112,000	112,000	-	112,000	-	112,000
Total Revenue	903,000	184,000	1,087,000	-	1,087,000	-	1,087,000
Fund Balance	7,067	32,350	39,417	-	39,417	-	39,417

Recommended Program Funded Adjustments

Services and Supplies	106,900	Increase based on additional revenue anticipated in 2003-04.
Transfers	109,450	Increased amount transferred to the general fund to finance debt service on the Amphitheater.
Total Appropriation	216,350	
Revenue		
Use of Money & Prop	72,000	Increase in annual lease payment to the county from the operators of the Amphitheater.
Other Revenue	112,000	Revenue from changing the name of the Amphitheater to the Hyundai Pavilion.
Total Revenue	184,000	
Fund Balance	32,350	